AGENCY FUNDS COMBINING BALANCE SHEET

December 31, 2001							(In	Thousands)
	Community Development Agency		Minneapolis Agency		Skyway Debt Service		Total	
ASSETS								
Cash and cash equivalents	\$	1,280	\$	4,261	\$	216	\$	5,757
Receivables:								
Accounts-net		-		171		-		171
Advances to presenters		805		-				805
Total assets	\$	2,085	\$	4,432	\$	216	\$	6,733
LIABILITIES								
Accounts payable	\$	-	\$	4,432	\$	-	\$	4,432
Due to other funds		329		-		_		329
Deposits held for others		1,756				216		1,972
Total liabilities	\$	2,085	\$	4,432	\$	216	\$	6,733